

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: HICKEY, BILL
PO Box 26045, Prescott Valley, AZ 86312
Phone: (928) 443-9546
Email:

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: November 4, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,050.00
Total Cash Receipts this Reporting Period:	\$168.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,218.00

Report ID: 46483

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$168.00	\$0.00	\$168.00	\$2,448.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$168.00	\$0.00	\$168.00	\$3,348.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,130.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PRESCOTT FIREFIGHTERS	09/26/2008	\$168.00	\$2,448.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Total of Contributions from Committees			\$168.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$168.00	

